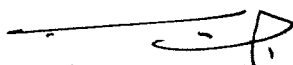


EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)
UNCONSOLIDATED BALANCE SHEET
As at December 31, 2010

	<u>31/12/2010</u>	<u>30/06/2010</u>
	<u>L.E.</u>	<u>L.E.</u>
<u>Assets</u>		
Cash and due from Central Bank of Egypt	422,390,600	571,768,138
Due from banks	1,218,825,508	786,891,578
Treasury bills and other governmental notes	501,942,321	610,265,221
Trading financial assets	306,292,390	209,375,523
Loans to customers and banks	6,472,062,681	6,780,729,946
Derivatives	0	163,722,545
Financial Investments:		
-Available for sale	2,152,934,926	2,059,894,360
-Held to maturity	90,955,493	30,718,400
Financial investments in subsidiaries and associated co.	433,713,676	435,229,357
Other assets	641,473,005	604,147,262
Fixed assets	172,021,814	155,435,012
Total Assets	<u>12,412,612,414</u>	<u>12,408,177,342</u>
<u>Liabilities and shareholders' equity</u>		
<u>Liabilities</u>		
Due to banks	485,975,062	564,798,673
Customers' deposits	8,969,722,985	8,752,881,041
Derivatives	0	164,195,253
Other loans	1,117,871,059	1,079,505,218
Other liabilities	116,331,452	265,073,878
Other provisions	41,280,854	40,675,341
Deferred tax	10,457,322	10,457,322
Total Liabilities	<u>10,741,638,734</u>	<u>10,877,586,726</u>
<u>Shareholders' equity</u>		
Paid up capital	1,440,000,000	1,200,000,000
Reserves	66,820,438	160,369,354
Retained Earnings	164,153,242	170,221,262
Total Shareholders' equity	<u>1,670,973,680</u>	<u>1,530,590,616</u>
Total Liabilities and Shareholders' equity	<u>12,412,612,414</u>	<u>12,408,177,342</u>
<u>Contingent liabilities and Commitments</u>		
Liabilities against letters of guarantee, documentary credits and other commitments.	3,057,308,327	2,352,854,578



Ahmed Magdy ELMoshneb
Division Head
Financial Control

EXPORT DEVELOPMENT BANK OF EGYPT (S.A.E.)
UNCONSOLIDATED INCOME STATEMENT
For the period from July 1,2010 till December 31,2010

	<u>31/12/2010</u>	<u>31/12/2009</u>
	<u>L.E.</u>	<u>L.E.</u>
Interest and similar income	409,986,341	424,607,430
Interest and similar expenses	<u>(294,595,829)</u>	<u>(273,351,338)</u>
Net Interest Income	115,390,512	151,256,092
Fees and commissions Income	50,081,581	56,319,896
Fees and commissions Expenses	<u>(2,529,892)</u>	<u>(2,477,437)</u>
Net income from fees & commissions	47,551,689	53,842,459
Dividends Income	9,263,295	5,739,188
Net Trading Income	61,920,303	19,060,172
Profit (losses) from Financial Investments	9,224,148	(17,305,399)
Reversal (Impairment) of credit losses	3,428,374	(27,186,390)
Administrative expenses	(103,487,573)	(94,856,416)
Other operating income (expense)	6,891,110	7,632,448
Net profit before Tax	150,181,858	98,182,154
Income Tax	(14,249,878)	(23,660,203)
Net profit after Tax	<u>135,931,980</u>	<u>74,521,951</u>
Earning per share	<u>0.94</u>	<u>0.62</u>



Ahmed Magdy ELMoshneb
Division Head
Financial Control